

Summary Income & Expenditure by Budget Heading 10/06/2026

Month No: 2

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Full Council</u>						
Income	1,319,041	2,865,022	1,545,981			46.0%
Expenditure	474,819	2,697,212	2,222,393	0	2,222,393	17.6%
Net Income over Expenditure	844,223	167,810	(676,413)			
plus Transfer from EMR	1,943	0	(1,943)			
less Transfer to EMR	308	0	(308)			
Movement to/(from) Gen Reserve	845,858	167,810	(678,048)			
<u>Leisure & Recreation</u>						
Income	70,436	309,472	239,036			22.8%
Expenditure	68,479	299,136	230,657	0	230,657	22.9%
Net Income over Expenditure	1,957	10,336	8,379			
plus Transfer from EMR	4,026	0	(4,026)			
Movement to/(from) Gen Reserve	5,983	10,336	4,353			
<u>Community Development</u>						
Income	1,425	3,990	2,565			35.7%
Expenditure	16,841	158,224	141,383	0	141,383	10.6%
Net Income over Expenditure	(15,416)	(154,234)	(138,818)			
plus Transfer from EMR	0	0	0			
Movement to/(from) Gen Reserve	(15,416)	(154,234)	(138,818)			
<u>Environment & Planning</u>						
Income	0	0	0			0.0%
Expenditure	2,069	26,000	23,931	0	23,931	8.0%
Net Income over Expenditure	(2,069)	(26,000)	(23,931)			
plus Transfer from EMR	1,027	0	(1,027)			
Movement to/(from) Gen Reserve	(1,043)	(26,000)	(24,957)			

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Central Swindon North

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Month No: 2

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	1,390,902	3,178,484	1,787,582			43.8%
Expenditure	562,208	3,180,572	2,618,364	0	2,618,364	17.7%
Net Income over Expenditure	828,694	(2,088)	(830,782)			
plus Transfer from EMR	6,996	0	(6,996)			
less Transfer to EMR	308	0	(308)			
Movement to/(from) Gen Reserve	835,382	(2,088)	(837,470)			